ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

SW-02563A LIVCO SEWER COMPANY P.O. BOX 659 CONCHO, AZ 85924

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JUL 2 2 2004

AZ CORPORATION COMMISSION DIRECTOR OF UTILITIES

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ANNUAL REPORT

FOR YEAR ENDING

12 31 2003

FOR COMMISSION USE

ANN 05 03

COMPANY INORMATION

Common Nama (Project Nama)	I IVCO SEWED COMDANV	
Company Name (Business Name)	LIVEO SE WER COMPANT	
Mailing Address P.O. Box 659		
(Street)	AZ	85924
(City)	(State)	(Zip)
928 337-2266 93	28 337-3578	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address livco@cybertrai	ls.com	
Local Office Mailing Addresssame		
	Street)	
(City)	(State)	(Zip)
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address		

MANAGEMENT INFORMATION

nagement Contact:_	(Name)		(Title	:)
	,	3.67	85924	,
PO 3ox 659	Concho	AZ		
(Street)	(City)		(State)	(Zip)
928 337-2266	928 337-35	78		
Telephone No. (Include Area Code	Fax No. (Include A	Area Code)	Pager/Cell No. (Inc.	lude Area Code)
nail Address <u>livco@cyb</u> n Site Manager: Jer	pertrails.com			
n one manager:				
	(Name)			
same as above	(Name)			
	(Name)		(State)	(Zip)
same as above	(City)	Code)	(State) Pager/Cell No. (Inclu	

		···	
Statutory Agent: S.A.1 Lt	(Name)		
2111 E. Highland Ave #2	15 Phoenix AZ	85016	
(Street)	(City)	(State)	(Zip)
602 522-8126	602 522-8145	2 (0 112)	
Telephone No. (Include Area Code)	Fax No. (Include Area Code	Pager/Cell No. (Include Area Code)
Attorney: Byrne & Shaw	PLLC (Name)		
2111 E. HIghland Ave. #	,	85016	
(Street)	(City)	(State)	(Zip)
602 522-8126	602 522-8145		
602 522-8126 Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (In	nclude Area Code)
<u>O</u>	WNERSHIP INFORMATION	ON	
Check the following box that applies	to your company:		
Sole Proprietor (S)	X C Corporation (C	C) (Other than Asso	ociation/Co-op)
Partnership (P)	☐ Subchapter S Co	rporation (Z)	
Bankruptcy (B)	Association/Co o	p (A)	
Receivership (R)	Limited Liability	Company	
Other (Describe)			
	COUNTIES SERVED		
Check the box below for the county/i	es in which you are certificated to pr	ovide service:	
⊠ АРАСНЕ	☐ COCHISE		ONINO
GILA	☐ GRAHAM	☐ GREE	NLEE
☐ LA PAZ	☐ MARICOPA	□ МОН	AVE
☐ NAVAJO	☐ PIMA	☐ PINAI	L
☐ SANTA CRUZ	☐ YAVAPAI	☐ YUMA	A
STATEWIDE			

COMPANY NAME

LIVCO SEWER COMPANY

UTILITY PLANT IN SERVICE

Acct. No.	DECRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
351	Organization			
352	Franchises			4
353	Land and Land Rights			
354	Structures and Improvements	640	48	592
355	Power Generation Equipment			
360	Collection Sewers - Force			
361	Collection Sewers - Gravity			
362	Special Collecting Structures			
363	Services to Customers			
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells	8,704	1,179	7,525
380	Treatment and Disposal Equip.			
381	Plant Sewers	97,056	70,366	26,690
382	Outfall Sewer Lines	126	9	117
389	Other Plant and Misc. Equipment			
390	Office Furniture and Equipment	212	30	182
391	Transportation Equipment			- 9/4
393	Tools, Shop and Garage Equip.	4,810	3,488	1,322
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant	36,804	14,698	22,106
	TOTALS	148,352	89,818	58,534

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME LIVCO SEWER COMPANY

CALCULATION OF DEPRECIATION EXPENSE

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
351	Organization			
352	Franchises			
353	Land and Land Rights			
354	Structures and Improvements	640	5%	32
355	Power Generation Equipment			
360	Collection Sewers - Force			
361	Collection Sewers - Gravity			
362	Special Collecting Structures			
363	Services to Customers			
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells	8,704	5%	435
380	Treatment and Disposal Equip.			
381	Plant Sewers	97,056	5%	4,853
382	Outfall Sewer Lines	126	5%	6
389	Other Plant and Misc. Equipment			
390	Office Furniture and Equipment	212	5%	11
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.	4,810	5%	241
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant	36,804	5%	1,840
	TOTALS	148,352		7,418

This amount goes on Comparative Statement of Income and Expense Acct. 403

BALANCE SHEET

Acct. No.		BEGI	ANCE AT NNING OF	BA	LANCE AT END OF
	ASSETS	TES	ST YEAR		YEAR
	CURRENT AND ACCRUED ASSETS				
131	Cash	\$	190	\$	_
132	Special Deposits				
135	Temporary Cash Investments				
141	Customer Accounts Receivable		293		243
146	Notes/Receivables from Associated Companies				
151	Plant Material and Supplies				
162	Prepayments				
174	Miscellaneous Current and Accrued Assets				
	TOTAL CURRENT AND ACCRUED ASSETS				
		\$	483	\$	243
	FIXED ASSETS				
101	Utility Plant in Service		148,352		148,352
103	Property Held for Future Use				
105	Construction Work in Progress				
108	Accumulated Depreciation - Utility Plant		82,399		89,818
121	Non-Utility Property				
122	Accumulated Depreciation - Non Utility				
	TOTAL FIXED ASSETS	\$	65,953	\$	58,534
	TOTAL ASSETS	\$	66,436	\$	58,777

NOTE: Total Assets on this page should equal Total Liabilities and Capital on the following page.

BALANCE SHEET (CONTINUED)

Acct.		I	NCE AT	1	ANCE AT
No.	LIABILITIES	1	ΓYEAR		YEAR

	CURRENT LIABILITES				
231	Accounts Payable	\$	74	\$	743
232	Notes Payable (Current Portion)				
234	Notes/Accounts Payable to Associated Companies		-		
235	Customer Deposits		40		40
236	Accrued Taxes				
237	Accrued Interest				
241	Miscellaneous Current and Accrued Liabilities				
	TOTAL CURRENT LIABILITIES	\$	114	\$	783
					· siane
	LONG-TERM DEBT (Over 12 Months)				
224	Long-Term Notes and Bonds				
	DEFERRED CREDITS				***
252	Advances in Aid of Construction	***			
253	Other Deferred Credits				
	Accumulated Deferred Investment Tax Credits			·	
271	Contributions in Aid of Construction				-
	Less: Amortization of Contributions				
281	Accumulated Deferred Income Tax	ļ			<u> </u>
	TOTAL DEFERRED CREDITS	\$	<u>-</u>	\$	-
	TOTAL LIABILITIES	\$	114	\$	783
<u> </u>	CAPITAL ACCOUNTS				
201	Common Stock Issued	\$	5,000	\$	5,000
211	Other Paid in Capital	-	98,553	<u> </u>	98,553
215	Retained Earnings		(37,231)		(45,559)
218	Proprietary Capital (Sole Props and Partnerships)			<u> </u>	
	TOTAL CAPITAL	\$	66,322	\$	57,994
	TOTAL LIABILITIES AND CAPITAL	\$	66,436	\$	58,777

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

OPERATING REVENUES	PRI	OR YEAR	TE	ST YEAR
Rate Revenues	\$	3,321	\$	3,553
ured Revenues				
Wastewater Revenues				
AL REVENUES	\$	3,321	\$	3,553
OPERATING EXPENSES				
ies and Wages	\$	2,619	\$	-
ased Wastewater Treatment	Τ Ψ	2,019	-	
ge Removal Expense		768		0
ased Power		3,927		4,214
for Power Production				
nicals		0	<u> </u>	4,657
rials and Supplies		1,038		939
ractual Services - Professional		275		0
ractual Services - Testing				
ractual Services - Other		2,969		3,487
portation Expense				
ance Expense		786		1,213
latory Commission Expense		3,604		0
ellaneous Expense		5		1,483
eciation Expense		7,386		7,418
s Other Than Income		323		46
erty Taxes		78		0
ne Taxes				
AL OPERATING EXPENSES	\$	23,778	\$	23,457
ER INCOME/EXPENSE				
est and Dividend Income				
Utility Income		575		0
ellaneous Non-Utility Expenses				
AL OTHER INCOME/EXP	\$	575	\$	_
INCOME/II OCC)	•	(10.002)	•	(19,904)
A	t Expense L OTHER INCOME/EXP NCOME/(LOSS)	L OTHER INCOME/EXP \$	L OTHER INCOME/EXP \$ 575	L OTHER INCOME/EXP \$ 575 \$

SUPPLEMENTAL FINANCIAL DATA Long-Term Debt

	LOAN #1	LOAN #2	LOAN #	LO ₂	AN #4
Date Issued					
Source of Loan					
ACC Decision No.					
Reason for Loan					
Dollar Amount Issued	\$	\$	\$	\$	
Amount Outstanding	\$	\$	\$	\$	
Date of Maturity					
Interest Rate		0/0	%	%	%
Current Year Interest	\$	\$	\$	\$	
Current Year Principle	\$	\$	\$	\$	

WASTEWATER COMPANY PLANT DESCRIPTION

TREATMENT FACILITY

TYPE OF TREATMENT (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	A= settling pond B= constructed wetlands C= reuse area
DESIGN CAPACITY OF PLANT (Gallons Per Day)	

LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
golf course pump station	2	15.00	900	375
#17 green	2	3.00	54	375
#6 tee box	2	2.00	70	375
Unit 9	2	7.50	140	375
Motel	2	10.00	325	375
Unit 10-12	2	15.00	900	1,000
Concho Station	2	15.00	900	1,000

FORCE MAINS

Size	Material	Length (Feet)
4-inch	PVC	12,750
6-inch	PVC	5,000

MANHOLES

Type	Quantity	
Standard		
Drop	94	

CLEANOUTS

Quantity		
	2	

10

WASTEWATER COMPANY PLANT DESCRIPTION CONTINUED

COLLECTION MAINS

SERVICES

Size (in inches)	Material	Length (in feet)
4		
6	PVC	665
8	PVC	23,081
10		
12		
15		
18		
21		
24		
30		

Size (in inches)	Material	Quantity
4	PVC	17
6		
8		
12		
15		

FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY

SOLIDS PROCESSING AND HANDLING FACILITIES	
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	
STRUCTURES (Buildings, Fences, Etc.)	Fencing around settling ponds and wetlands
OTHER (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.	

WASTEWATER FLOWS

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
Jan. "03	19	63,000	
Feb	19	59,000	
Mar	19	65,000	
Apr	19	80,500	
May	19	83,000	
Jun	20	77,700	
Jul	22	118,700	
Aug	22	63,900	
Sep	22	86,300	
0ct	22	76,800	
Nov	22	84,900	
Dec	22	88,800	

PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE

Method Of Effluent Disposal	
(leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	evap ponds
Wastewater Inventory Number (all wastewater systems are assigned an inventory number)	102422
Groundwater Permit Number	
ADEQ Aquifer Protection Permit Number	P-102422
ADEQ Reuse Permit Number	R-0009-01
EPA NPDES Permit Number	

STATISTICAL INFORMATION

Total number of customers	22		
Total number of gallons treated	947,600		_gallons

INCOME TAXES			
For this reporting period, provide the following:			
Federal Taxable Income Reported Estimated or Actual Federal Tax Liability	(19,878)		
State Taxable Income Reported Estimated or Actual State Tax Liability	(19,895) 45		
Amount of Grossed-Up Contributions/Advances:	:		
Amount of Contributions/Advances Amount of Gross-Up Tax Collected Total Grossed-Up Contributions/Advances Decision No. 55774 states, in part, that the utility	0 0 0 ty will refund any excess gross-up	funds collected at the	
close of the tax year when tax returns are compare due to any Payer or if any gross-up tax information by Payer: name and amount of conthe amount of refund due to each Payer, and the to the Payer.	pleted. Pursuant to this Decision, is refunds have already been made atribution/advance, the amount of	f gross-up tax refunds , attach the following gross-up tax collected,	
CERTIFICATION			
The undersigned hereby certifies that the Utility in the prior year's annual report. This certificate Officer, if a corporation; the managing general limited liability company or the sole proprietor, it	ation is to be signed by the Preside I partner, if a partnership; the m	ent or Chief Executive	
SIGNATURE	7/19/24 DATE	-	
PRINTED NAME	V. See .	-	

COMPANY NAME	LIVCO SEWER COMPA	NY	YEAR ENDING 12/31/2003	
PROPERTY TAXES				
			0	
Attach to this annual rep property tax payments) of	ort proof (e.g. property tax bef any and all property taxes	oills stamped "paid in full paid during the calendar	l" or copies of cancelled checks for year.	
If no property taxes paid	, explain why			

VERIFICATION AND SWORN STATEMENT

	Intrasta	te Revenues Only	MAR 1 5 2004
VERIFICATION	COUNTY OF (COUNTY	NAME)	
STATE OF	APACH NAME (OWNER OR OF)		
I, THE UNDERSIGNED	RICK)	CAUTZ	
OF THE		Sener Co.	
DO SAY THAT THIS ANNUAL UTI	LITY REPORT TO TI	HE ARIZONA COPRORATION C	<u>COMMISSION</u>
FOR THE YEAR ENDING	MONTH 12	31 2003	
PAPERS AND RECORTHE SAME, AND INSTATEMENT OF BU	DECLARE THE USINESS AND	Y DIRECTION, FROM T JTILITY; THAT I HAVE O SAME TO BE A COM AFFAIRS OF SAID UTIL PECT TO EACH AND EVEL NOWLEDGE, INFORMATIO	PLETE AND CORRECT ITY FOR THE PERIOD RY MATTER AND THING
SWORN STATEMENT			
401, ARIZONA REVI	SED STATULE	JIREMENT OF TITLE 40, A S, IT IS HEREIN REPOR UTILITY DERIVED FROM LENDAR YEAR 2003 WAS: Arizona IntraState Gross Operating \$ 3552.30 (THE AMOUNT IN BOX AI INCLUDES \$ IN SALES TAXES BILLED	ARIZONA INTRASTATE Revenues Only (\$) BOVE
**REVENUE REPORTED ON THIS P INCLUDE SALES TAXES BILLED COLLECTED. IF FOR ANY OTHE THE REVENUE REPORTED ABOV AGREE WITH TOTAL OPERATIN ELSEWHERE REPORTED, ATTAI STATEMENTS THAT RECONCIL DIFFERENCE. (EXPLAIN IN DETA SUBSCRIBED AND SWORN TO BE A NOTARY PUBLIC IN AND FOR THIS	OR R REASON, TE DOES NOT G REVENUES CH THOSE E THE LIL) EFORE ME	SIGNATURE OF OWNER OR OFFICIAL 925 332 2260 TELEPHONE NUMBER COUNTY NAME A PACIFIC COUNTY NAME MONTH A COUNTY NAME A CO	ann and an
. (SEAL) MY COMMISSION EXPIRES		SIGNATURE OF NOTARY PUBLIC	16
		<i>t</i> •	/

VERIFICATION AND SWORN STATEMENT RESIDENTIAL REVENUE

MAR 15 2004

SIGNATURE OF NOTARY PUBLIC

17

VERIFICATION	INTRASTATE I	REVENUES ONLY	<u> </u>
STATE OF	(COUNTY NAME)	PARME	
I, THE UNDERSIGNED	NAME (OWNER OR OFFICIAL) RICK KALL	7	WICE-PRESIDENT
OF THE		EWER Co.	
DO SAY THAT THIS ANNUA	AL UTILITY REPORT T	O THE ARIZON YEAR	NA CORPORATION COMMISSION
FOR THE YEAR ENDING	MONTH DAY 31	2003	
RECORDS OF SAID OF THE SAME TO BE A	COMPLETE AND CORR	ECT STATEME!	THE ORIGINAL BOOKS, PAPERS AND EXAMINED THE SAME, AND DECLARE NT OF BUSINESS AND AFFAIRS OF SAID IN RESPECT TO EACH AND EVERY IY KNOWLEDGE, INFORMATION AND
SWORN STATEMENT			
ARIZONA REVISED STA	TUTES, IT IS HEREII	A A DIZONA IN	40, ARTICLE 8, SECTION 40-401 <u>.01</u> , THAT THE GROSS OPERATING ITRASTATE UTILITY OPERATIONS ALENDAR YEAR 2003 WAS:
ARIZONA INTRASTATE GROSS	S OPERATING REVENUES	(THE AMO	OUNT IN BOX AT LEFT
*RESIDENTIAL REVENU MUST INCLUDE SALES	E REPORTED ON THIS	PAGE X——	SIGNATURE OF OWNER OR OFFICIAL
		<u> </u>	NOTARY PUBLIC NAME COUNTY NAME MONTH MONT

(SEAL)

MY COMMISSION EXPIRES